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Seller		Vendor	BAC	Distributor	Buyer	Accounting	
Robert Felder SC DFA Pension Term: Months Start End		Mark Corbett		SMI	Peter Spence & Theresa Spence DFA Pension Term: Months Start End	BAL2678 \$761.58 60 7/15/2014 6/15/2019	
<div>Purchase Price to Seller</div> <div>Cushion Funds</div> <div>Insurance - Seller 2/3</div> <div>Insurance Credit to Seller</div> <div>PAC - Seller Option</div> <div>Catch-up Payments to Buyer (July)</div> <div>Debtors:</div> <div>Capital One</div> <div>Calvary Portfolio</div> <div>Military Star</div> <div>Bank of America</div> <div>Zales</div> <div>DPS</div> <div>First Premier Bank</div> <div>ULG Seller Misc. Fees:</div> <div>Certified Check Fee</div>		<div>Commission</div> <div>Referrals:</div> <div>Aydin Hamouni</div> <div>Kat Cotter</div> <div>Commissions based on BAC Gross Profit minus Total SPA.</div>	<div>BAC Cost</div> <div>BAC Listing Price</div> <div>BAC Gross Profit</div> <div>Credit to Buyer</div> <div>Credit to Distributor</div> <div>Insurance - BAC 1/3</div> <div>Donnie Faulkner</div> <div>Total Compensation</div> <div>BAC Net Profit</div>	<div>BAC Listing Price to Distributor</div> <div>Distributor Selling Price</div> <div>Gross Distributor Commission</div> <div>PAC:</div> <div>2 yr. Contestability Insurance</div> <div>Option Coverage</div> <div>UCC-1 Fee</div> <div>State UCC Fee</div> <div>ULG Closing Fee</div> <div>BAC Credit to Distributor</div> <div>SMI</div> <div>Wholesaler Net Commission:</div> <div>Engolio</div> <div>Agent Commissions:</div> <div>Bodenhamer</div> <div>Smith & Cox</div> <div>Commission Adjustment</div> <div>Total Net Commission</div>	<div>Price to Buyer</div> <div>ULG Escrow Fees</div> <div>BAC Credit to Buyer</div>	<div>Received from Buyer</div> <div>Robert Felder</div> <div>Capital One</div> <div>Calvary Portfolio</div> <div>Military Star</div> <div>Bank of America</div> <div>Zales</div> <div>DPS</div> <div>First Premier Bank</div> <div>SMI</div> <div>Engolio</div> <div>Bodenhamer</div> <div>Smith & Cox</div> <div>PAC: 2 yr. Contestability Insurance</div> <div>PAC: Option Coverage</div> <div>PAC: Seller Option</div> <div>Life Insurance</div> <div>Cushion Funds</div> <div>Catch-up Payments to Buyer (July)</div> <div>Mark Corbett</div> <div>Aydin Hamouni</div> <div>Kat Cotter</div> <div>Donnie Faulkner</div> <div>ULG Fees</div> <div>BAC</div>	<div>Grand to Go</div>
Net to Seller							
Update Law Group Fee Structure							
VA Disability							
Set up Fee							
First 2 Years							
Annual Fee (3rd year and beyond)							
Total Escrow Fees							
Number of Years							
Closing Fee							
UCC Fee							
State fees for UCC							
Total Closing, UCC-1 and State Fees							
ULG Fees pd by BAC							
ULG Fees pd by Distributor							
Total ULG Fees							
Other than VA Disability							
Set up Fee							
First 2 Years							
Annual Fee (3rd year and beyond)							
Total Escrow Fees							
Number of Years							
Closing Fee							
UCC Fee							
State fees for UCC							
Total Closing, UCC-1 and State Fees							
ULG Fees pd by BAC							
ULG Fees pd by Distributor							
Total ULG Fees							

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Donald Augustine MD DFAS Pension Term Months Start End	Mark Corbett Commission Referrals: Agent Number Kat Carter	BAIC Cost BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance - BAIC 1/3 Donna Faulkner Total Compensation	BAIC Selling Price to Distributor Distributor Selling Price Gross Distributor Commission PAC - 2 yr Contingency Insurance Option Coverage UCC-1 Fee UCC Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engillo Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Donald Augustine Macy's American Express Security Plus Federal Credit Union SMI Engillo Bodenhamer Smith & Cox PAC 2 yr Contingency Insurance PAC Option Coverage PAC Seller Option Life Insurance Closing Funds Catch-up Payments to Buyer (Aug) Mark Corbett Aylin Hunsont Kel Carter Donna Faulkner ULG Fees BAIC
Purchase Price to Seller Custom Funds Insurance - Seller 2/3 Insurance Credit to Seller (Aug) PAC - Seller Option Catch-up Payments to Buyer (Aug) Debit: Macy's American Express Security Plus Federal Credit Union ULG Seller Misc. Fees: Certified Check Fee Net to Seller	Commission Referrals: Agent Number Kat Carter Commission based on BAIC Gross Profit minus Total SPH	BAIC Cost BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance - BAIC 1/3 Donna Faulkner Total Compensation BAIC Net Profit	BAIC Selling Price to Distributor Distributor Selling Price Gross Distributor Commission PAC - 2 yr Contingency Insurance Option Coverage UCC-1 Fee UCC Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engillo Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Donald Augustine Macy's American Express Security Plus Federal Credit Union SMI Engillo Bodenhamer Smith & Cox PAC 2 yr Contingency Insurance PAC Option Coverage PAC Seller Option Life Insurance Closing Funds Catch-up Payments to Buyer (Aug) Mark Corbett Aylin Hunsont Kel Carter Donna Faulkner ULG Fees BAIC

Update Law Group Fee Structure

VA Disability

Set up Fee	\$95.00
First 2 Years	\$5,000.00
Annual Fee (1st year and beyond)	\$95.00
Total Escrow Fees	\$5,095.00
Number of Years	1
Closing Fee	\$500.00
UCC Fee	\$150.00
State Fees for UCC	\$20.00
Total Closing, UCC-1 and State Fees	\$670.00
ULG Fees pd by BAIC	\$1,800.00
ULG Fees pd by Distributor	\$3,795.00
Total ULG Fees	\$5,595.00

Other than VA Disability

Set up Fee	\$95.00
First 2 Years	\$5,000.00
Annual Fee (1st year and beyond)	\$95.00
Total Escrow Fees	\$5,095.00
Number of Years	1
Closing Fee	\$500.00
UCC Fee	\$150.00
State Fees for UCC	\$20.00
Total Closing, UCC-1 and State Fees	\$670.00
ULG Fees pd by BAIC	\$1,800.00
ULG Fees pd by Distributor	\$3,795.00
Total ULG Fees	\$5,595.00

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Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Warren Settles IMD OFAS Pension Term: Months Start End	Mark Corbett (1099 David Walton) BAIC2803 \$1,723.06 8/15/2013 7/15/2019		SMI \$11,163.03	Michael & Jo Lynn Slaughter DIAS Pension Term: Months Start End	8/8/2013 \$1,723.06 8/15/2013 7/15/2019
Purchase Price to Seller Cushion Funds Insurance - Seller 2/3 Insurance Credit to Seller (Aug) PAC - Seller Option Catch-up Payments to Buyer Debtors: Capital One US Airways Military Exchange Credit Program Wells Fargo Dealer Services UG Seller Misc. Fees: Certified Check Fee Net to Seller	\$52,300.00 \$1,723.06 \$3,796.00 \$73.71 \$0.00 \$1,722.06 \$1,280.97 \$1,872.27 \$5,702.54 \$8,136.85 \$1.00 \$3.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$40.00 \$0.00 \$27,860.83	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC 1/3 Domine Faulkner Total Compensation BAIC Net Profit	\$1,723.06 \$58,303.84 \$1,073.54 \$3,796.00 \$1,998.00 \$1,122.56 \$11,163.03	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Warren Settles Capital One US Airways Military Exchange Credit Program Wells Fargo Dealer Services SMI Engolio Bodenhamer Smith & Cox PAC 2 yr. Contestability Insurance PAC Option Coverage PAC Seller Option Life Insurance Cushion Funds Catch-up Payments to Buyer Mark Corbett Domine Faulkner ULG Fees BAIC Good to Go

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Nicole House CA DFA Pension Term Months Start End	Mark Corbett	BAIC2812 \$1,166.80 60 9/15/2014 8/15/2019	SMI	LTC ENG Bernard L. Nielsen DFA Pension Term Months Start End	BAIC2812 \$1,166.80 60 9/15/2014 8/15/2019
Purchase Price to Seller Cushion Funds Insurance - Seller's Portion Insurance Credit to Seller (Sept.) PAC - Seller Option Catch-up Payments to Buyer (Sept.) Debitors:	Commission Referals: Aydin Hamoui Kat Cotter	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Credit to Distributor Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contestability Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer Nicole House SMI Engolio Bodenhamer Smith & Cox PAC: 2 yr. Contestability Insurance PAC: Option Coverage PAC: Seller Option Life Insurance Cushion Funds Catch-up Payments to Buyer (Sept.) Mark Corbett Aydin Hamoui Kat Cotter Donnie Faulkner ULG Fees BAIC
ULG Seller Misc. Fees: Certified Check Fee	Commission based on BAIC Gross Profit minus Total SPIN	Total Compensation	Total Net Commission		
Net to Seller		BAIC Net Profit			
Uptstate Law Group Fee Structure VA Disability					
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow fees	\$395.00 \$430.00 \$215.00 \$1,170.00				
Number of Years Escrow fee UCC-1 State fees for UCC Total Closing, UCC-1 and State Fees	5 \$500.00 \$100.00 \$410.00 \$910.00				
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	\$1,420.00 \$360.00 \$1,780.00				
Other than VA Disability					
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$95.00 \$190.00 \$95.00 \$370.00				
Number of Years Escrow fee UCC-1 State fees for UCC Total Closing, UCC-1 and State Fees	5 \$500.00 \$100.00 \$410.00 \$910.00				
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	\$420.00 \$360.00 \$780.00				

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Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Heather Kusoff VA Disability Travis Hamouni Scott End	Mark Corbett Referrals: Aydin Hamouni Kat Corbett	BAIC 2934 \$1,125.00 60 1/15/2015 12/10/2014	SMI BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contestsability Insurance Option Coverage UCC-1 Fee State UCC Fee UCC Closing Fee UCC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission	PTG Lons Zettlemoyer VA Disability Scott End	Received from Buyer Heather Kusoff TECU Lending Club Corporation Credit Money Law Offices Bedrock Home Furniture & More SMI Engolio Bodenhamer Smith & Cox PAC 2 yr. Contestsability Insurance PAC Option Coverage Life Insurance Cashion Funds Catch-up Payments to Buyer (Jan.) Mark Corbett Ayelin Hamouni Kat Corbett Donnie Faulkner UCC Fees BAIC

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Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Kirk Lewis VA DLAS Term: 12/31/2015 Start: End:	Donnie Faulkner BAIC 0001 55,000.00 1/11/2015 60 1/11/2015	BAIC 55,000.00 1/11/2015 60 1/11/2015	SMI 55,000.00 1/11/2015 60 1/11/2015	PTG USA Corporation 55,000.00 1/11/2015 60 1/11/2015	Accounting 55,000.00 1/11/2015 60 1/11/2015
Purchase Price to Seller Cash on Hand Insurance - Seller's Portion Insurance Credit to Seller PAC - Seller Option Catch-up Payments to Buyer (Jan & Feb) Debitors: Title Max First Virginia Cash Net Robert W. Lawrence Equidata Capital One Asset Acceptance Portfolio Recovery ULG Seller Misc. Fees Certified Check Fee	Commission Referrals BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit Commissions based on BAIC Gross Profit minus Total SPA	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC 2 yr. Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Engolio Agent Commissions: Bodenhamer Smith & Cox Commission Adjustment Total Net Commission	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer Received from Buyer Kirk Lewis Title Max Cash Net First Virginia Robert W. Lawrence Equidata Capital One Asset Acceptance Portfolio Recovery SMI Engolio Bodenhamer Smith & Cox PAC - 2 yr. Contingency Insurance PAC: Option Coverage ULG Insurance ULG Fees Catch-up Payments to Buyer (Jan & Feb) Donnie Faulkner Donnie Faulkner ULG Fees BAIC	Accounting 55,000.00 1/11/2015 60 1/11/2015	

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
Horner Perkins CA VA Disability Terri Swadlow Start End	Mark Corbett BAIC-NDSE \$400.00 40 1/15/2015 End		SMI BAIC Lister \$1,231.45	PTG Loan Settlement \$415,000 \$1,600.00 \$1,532,000.00 \$1,532,000.00	
Purchase Price to Seller \$1,231.45 Cashout Fee \$1,231.45 Insurance - Seller's Portion \$1,231.45 Insurance - Credit to Seller \$1,231.45 PAC - Seller Option \$1,231.45 Catch-up Payments to Buyer (Jan & Feb) \$1,231.45 Debitors \$1,231.45 ALR Academy National Bank \$1,231.45 Far Side Funding/PHQ Funding \$1,231.45 Recovery Co/Wisefield and Associates \$1,231.45 Continental Credit Control \$1,231.45 BRVAUD Recovery Co/Enhanced Recovery \$1,231.45 Southwest Recovery \$1,231.45	Commission on Brokerage \$1,231.45 Adrian Harmon \$1,231.45	BAIC Cost \$1,231.45 BAIC Gross Profit \$1,231.45 Credit to Buyer \$1,231.45 Insurance - BAIC's Portion \$1,231.45 PAC - BAIC's Portion \$1,231.45 Domine Faulstich \$1,231.45	BAIC Lister Price to Distributor \$1,231.45 Distributor Selling Price \$1,231.45 PAC - Distributor Commission \$1,231.45 2 yr Contingency Insurance \$1,231.45 Option Coverage \$1,231.45 UCC-1 Fee \$1,231.45 State UCC Fee \$1,231.45 UCC Closing Fee \$1,231.45 BAIC Credit to Distributor \$1,231.45 SMI \$1,231.45 Wholesaler Net Commission: \$1,231.45 Engolio \$1,231.45 Agent Commissions: \$1,231.45 Commission Adjustment \$1,231.45 Total Net Commission \$1,231.45	Price to Buyer \$1,231.45 UCC Escrow Fee \$1,231.45 BAIC Credit to Buyer \$1,231.45	Received from Buyer \$1,231.45 Horner Perkins \$1,231.45 ALR Academy National Bank \$1,231.45 Far Side Funding/PHQ Funding \$1,231.45 Recovery Co/Wisefield and Associates \$1,231.45 Continental Credit Control \$1,231.45 BRVAUD Recovery Co/Enhanced Recovery \$1,231.45 Southwest Recovery \$1,231.45
UIG Seller Misc. Fees \$1,231.45 Certified Check Fee \$1,231.45 Net to Seller \$1,231.45		Total Compensation \$1,231.45 BAIC Net Profit \$1,231.45			SMI \$1,231.45 Engolio \$1,231.45 Bodenheimer \$1,231.45 Smith & Cox \$1,231.45 PAC-2 yr. Contingency Insurance \$1,231.45 PAC Option Coverage \$1,231.45 UCC Closing Fee \$1,231.45 Life Insurance \$1,231.45 Cashout Fee \$1,231.45 Catch-up Payments to Buyer (Jan & Feb) \$1,231.45 Mark Corbett \$1,231.45 Adrian Harmon \$1,231.45 Domine Faulstich \$1,231.45 UCC Fees \$1,231.45 BAIC \$1,231.45

Unstable Low Group Fee Structure

Set up Fee	\$495.00
First 2 years	\$432.00
Annual Fee (3rd year and beyond)	\$432.00
Total Escrow Fees	\$1,368.00

Number of Years	2
UCC Fee	\$200.00
State Fee for UCC	\$200.00
Total Closing, UCC-1 and State Fees	\$400.00

UIG Fees paid by BAIC	\$1,400.00
UIG Fees paid by Distributor	\$1,400.00
Total UIG Fees	\$2,800.00

Other than VA Disability

Set up Fee	\$495.00
First 2 years	\$1,040.00
Annual Fee (3rd year and beyond)	\$495.00
Total Escrow Fees	\$2,035.00

Number of Years	2
UCC Fee	\$200.00
State Fee for UCC	\$200.00
Total Closing, UCC-1 and State Fees	\$400.00

UIG Fees paid by BAIC	\$1,040.00
UIG Fees paid by Distributor	\$1,040.00
Total UIG Fees	\$2,080.00

Seller		Vendor		BAIC		Distributor		Buyer		Accounting	
CLARKE STRICKER CA DUNS Term Months: 60 Start: 7/13/2015 End: 7/12/2016		Mark Corbett		BAIC CD76 \$978.84 7/13/2015		SBC Thomas Strong (D.A.) Term Months: 60 Start: 7/13/2015 End: 7/12/2016		BAC CD76 \$978.84 7/13/2015		Received from Buyer CLARKE STRICKER Swift Ends Cathall Inc Cetergy Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS USAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals SBC Barry Engello Smith & Cox Darren Bodenhamer PAC: 2 yr Contingency Insurance PAC: Option Coverage PAC: Seller Option PAC: Insurance Catchup Payments to Buyer Mark Corbett Aydin Hamaudi Donnie Faulkner ULG Fees SBC	
Purchase Price to Seller Custom Lunk Insurance - Seller's Portion Insurance Credit to Seller PAC: Seller Option Catchup Payments to Buyer Butte Co CR Swift Ends Cathall Inc Cetergy Law Offices of Cryst First Premier (Jefferson Capital) Webbank/DPS USAA SB Butte Co CR Butte Co CR Butte Co CR Butte Co CR Swift Ends Phillips Road Rentals		Commission Refer: Aydin Hamaudi \$2,134.29 \$2,134.29 \$2,134.29		SBC Cost SBC Listing Price SBC Gross Profit Credit to Buyer Insurance - SBC's Portion PAC - SBC's Portion Donnie Faulkner Total Compensation SBC Net Profit		SBC Listing Price to Distributor Distributor Selling Price Gross Distributor Profit PAC 2 yr Contingency Insurance Option Coverage UCC-1 Fee State UCC Fee ULG Closing Fee SBC Credit to Distributor Wholesale Net Commission Barry Engello Agent Commissions Smith & Cox Darren Bodenhamer Commission Adjustment Total Net Commission		Price to Buyer ULG Escrow Fees SBC Credit to Buyer		\$51,314.80	
ULG Seller Misc. Fees Certified Check Fee		Commissions based on SBC Gross Profit minus Total SPA		Total Compensation SBC Net Profit		Total Net Commission		\$51,314.80			
Net to Seller		\$12,114.80		\$12,114.80		\$12,114.80		\$12,114.80			

Update Law Group Fee Structure VA Disability

Set up Fee
First 2 years
Annual Fee (3rd year and beyond)
Total Escrow Fees

Number of Years
Closing Fee
UCC Fee
State Fees for UCC
Total Closing, UCC-1 and State Fees

ULG fees paid by SBC
ULG fees paid by Distributor
Total ULG Fees

Other than VA Disability

Set up Fee
First 2 years
Annual Fee (3rd year and beyond)
Total Escrow Fees

Number of Years
Closing Fee
UCC Fee
State Fees for UCC
Total Closing, UCC-1 and State Fees

ULG fees paid by SBC
ULG fees paid by Distributor
Total ULG Fees

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
James Baldwin OH VA Disability Topic: Months 60 6/15/2015 End	Mark Corbett Referrals: Aydin Hamouni	BAIC 3005 \$823.86 60 6/15/2015 End	SMI Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Bruce J. Gudanowski VA Disability Topic: Months 60 6/15/2015 End	Received from Buyer James Baldwin Equinox Lease City of Centerville Tax Department
Purchase Price to Seller Cashion Funds Insurance - Seller's Portion Insurance Credit to Seller PAC - Seller Option Catch-up Payments to Buyer Debitors: Equinox Lease City of Centerville Tax Department ULG Seller Misc. Fees: Certified Check Fee Net to Seller	Commission Referrals: Aydin Hamouni Commissions based on BAIC Gross Profit minus Total SPHA	BAIC Cost BAIC Listing Price BAIC Gross Profit Credit to Buyer Insurance - BAIC's Portion PAC - BAIC's Portion Donnie Faulkner Total Compensation BAIC Net Profit	BAIC Listing Price to Distributor Distributor Selling Price Gross Distributor Commission PAC: 2 yr. Contestability Insurance Option Coverage ULG-1 Fee State UCC Fee ULG Closing Fee BAIC Credit to Distributor SMI Wholesaler Net Commission: Smith & Cox Agent Commissions: Barry Engolio Darren Bodenhamer Commission Adjustment Total Net Commission	Price to Buyer ULG Escrow Fees BAIC Credit to Buyer	Received from Buyer James Baldwin Equinox Lease City of Centerville Tax Department SMI Smith & Cox Barry Engolio Darren Bodenhamer PAC: 2 yr. Contestability Insurance PAC: Option Coverage PAC: Seller Option Life Insurance Cashion Funds Catch-up Payments to Buyer Mark Corbett Aydin Hamouni Donnie Faulkner ULG Fees BAIC

Update Law Group Fee Structure

VA Disability

Set up fee
First 2 years
Annual fee (3rd year and beyond)
Total Escrow Fees

Number of Years
Closing Fee
UCC Fee
State fees for UCC
Total Closing, UCC-1 and State Fees

ULG Fees pd by BAIC
ULG Fees pd by Distributor
Total ULG Fees

Other than VA Disability

Set up Fee
First 2 years
Annual fee (3rd year and beyond)
Total Escrow Fees

Number of Years
Closing Fee
UCC Fee
State fees for UCC
Total Closing, UCC-1 and State Fees

ULG Fees pd by BAIC
ULG Fees pd by Distributor
Total ULG Fees

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
<div>David Rice</div> <div>CA</div> <div>VA Disability</div> <div>Trust Referrals</div> <div>95465</div> <div>6/15/2015</div> <div>6/15/2015</div>	<div>Mark Corbett</div>		<div>SMI</div>	<div>Buyer: J. Goukowsky</div> <div>JA Quantity</div> <div>Item Number</div> <div>Ship</div> <div>100</div> <div>8/15/2015</div> <div>5/15/2015</div>	
<div>Purchase Price to Seller</div> <div>Cashion Funds</div> <div>Insurance - Seller's Portion</div> <div>Insurance Credit to Seller</div> <div>PAC Seller Option</div> <div>Catch-up Payments to Buyer</div> <div>Debits:</div> <div>California Business</div> <div>Allied Interstate</div> <div>CMRE Financial Services</div> <div>Midland Funding</div> <div>IC System, Inc.</div> <div>ULG Seller Misc. Fees:</div> <div>Certified Check Fee</div> <div>Net to Seller</div>	<div>Commission</div> <div>Referrals:</div> <div>Aydin Hamouni</div> <div>Commissions based on BAIC Gross Profit</div> <div>minus Total SPIA</div>	<div>BAIC Cost</div> <div>BAIC Listing Price</div> <div>BAIC Gross Profit</div> <div>Credit to Buyer</div> <div>Insurance - BAIC's Portion</div> <div>PAC - BAIC's Portion</div> <div>Donnie Faulkner</div> <div>Total Compensation</div> <div>BAIC Net Profit</div>	<div>BAIC Listing Price to Distributor</div> <div>Gross Distributor Commission</div> <div>PAC:</div> <div>2 yr. Contestability Insurance</div> <div>Option Coverage</div> <div>ULCC-1 Fee</div> <div>State ULCC Fee</div> <div>ULG Closing Fee</div> <div>BAC Credit to Distributor</div> <div>SMI</div> <div>Wholesaler Net Commission:</div> <div>Barry Engolio</div> <div>Agent Commissions:</div> <div>Smith & Cox</div> <div>Darren Bodenhamer</div> <div>Commission Adjustment</div> <div>Total Net Commission</div>	<div>Price to Buyer</div> <div>ULG Escrow Fees</div> <div>BAC Credit to Buyer</div>	<div>Received from Buyer</div> <div>David Rice</div> <div>California Business</div> <div>Allied Interstate</div> <div>CMRE Financial Services</div> <div>Midland Funding</div> <div>IC System, Inc.</div> <div>SMI</div> <div>Barry Engolio</div> <div>Smith & Cox</div> <div>Darren Bodenhamer</div> <div>PAC 2 yr. Contestability Insurance</div> <div>PAC Seller Option</div> <div>Life Insurance</div> <div>Cashion Funds</div> <div>Catch-up Payments to Buyer</div> <div>Mark Corbett</div> <div>Aydin Hamouni</div> <div>Donnie Faulkner</div> <div>ULG Fees</div> <div>BAIC</div>

Update Law Group Fee Structure

VA Disability

Set up Fee	\$85.70
First 2 years	\$240.00
Annual Fee (1st year and beyond)	\$115.00
Total Escrow Fees	\$440.70

Number of Years	5
Closing Fee	\$520.00
ULCC Fee	\$120.00
State fees for ULCC	\$10.00
Total Closing, ULCC 1 and State Fees	\$650.00

ULG fees pd by BAIC	\$1,420.70
ULG fees pd by Distributor	\$1,890.00
Total ULG Fees	\$3,310.70

Other than VA Disability

Set up Fee	\$35.00
First 2 years	\$120.00
Annual Fee (1st year and beyond)	\$15.00
Total Escrow Fees	\$170.00

Number of Years	5
Closing Fee	\$200.00
ULCC Fee	\$100.00
State fees for ULCC	\$10.00
Total Closing, ULCC 1 and State Fees	\$310.00

ULG fees pd by BAIC	\$6,718.03
ULG fees pd by Distributor	\$3,180.17
Total ULG Fees	\$9,898.20